

**EXHIBIT D**

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**FINANCIAL PROJECTIONS**

*MONTHLY INCOME:*

Gross Monthly Sales:	\$30,000.00
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<b>TOTAL INCOME:</b>	<b><u>\$30,000.00</u></b>
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*MONTHLY EXPENSES:*

Rent:	\$ 4,750.00
Payroll:	\$ 11,000.00
Insurance:	\$ 500.00
Payroll Taxes:	\$ 1,500.00
Fed. & State Taxes:	\$ 2,000.00
Misc. Admin. Expenses:	\$ 1,000.00
Bank Fees:	\$ 100.00
E-Bay Fees:	\$ 1,500.00
Utilities:	\$ 2,000.00
Postage:	\$ 2,500.00
Professional Fees:	\$ 500.00
Chapter 11 Plan Payment	\$ 2,500.00

<b>TOTAL EXPENSES:</b>	<b><u>\$29,850.00</u></b>
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<b><i>NET PROFIT</i></b>	<b><i>\$150.00</i></b>
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